

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2022-23

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1045 Cannabis Control Appeals Panel				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	3		435	571	-136	688	
005	Finance Budgets	Hours	144		22,236	20,988	1,248	26,591	
011	Finance FSCU	Dollars	3,058		565	515	50	765	
105	Department of Technology	Dollars	3,058		440	360	80	603	
115	FI\$Cal, Department of	Users	3		25,746	17,024	8,722	28,859	
150	General Services, Contracted Fiscal Services	Hours	1,406		104,126	55,487	48,639	190,943	
201	Controller Accounting	Records	617		2,219	1,316	903	3,233	
202	Controller Claims Audits	Warrants	124		183	72	111	303	
203	Controller Payroll Disbursements	Warrants	163		55	27	28	86	
204	Controller General Disbursements	Warrants	124		1	29	-28	-26	
205	Controller Field Audits	Hours	2		388	546	-158	250	
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,106	966	140	1,367	
302	Treasurer Item Processing	Warrants	287		30	21	9	48	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,058		563	431	132	730	
400	State Personnel Board	Positions	8		54	137	-83	7	
405	State Personnel Board	Hours	126		0	0	0	14,977	
410	Human Resources (CalHR)	Positions	8		546	345	201	759	
510	Office of Administrative Law	Hours	1		135	7,999	-7,864	-7,705	
520	State Library	Dollars	3,058		164	177	-13	233	
600	Health Benefits for Annuitants(Retired)	Dollars	109,082		78,365	0	78,365	168,607	
601	Dental Benefits for Annuitants(Retired)	Dollars	6,762		4,728	0	4,728	9,773	
799	California State Auditor	Hours	8		917	2,202	-1,285	40	
800	Legislature	Dollars	243,002	307,342	16,256	6,701	9,555	27,883	
805	Legislative Counsel Bureau	Dollars	243,002	307,342	5,551	2,220	3,331	9,364	
810	Governor's Office	Dollars	243,002	307,342	1,019	488	531	1,845	
815	Office of Planning and Research	Dollars	243,002	307,342	153	93	60	278	
TOTALS					265,981	118,715	147,266	333,236	480,501

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1111 Department of Consumer Affairs - Bureaus, Prog. Div					2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	593		85,930	156,377	-70,447	162,863	92,416
005	Finance Budgets	Hours	2,979		460,007	404,098	55,909	524,283	580,192
011	Finance FSCU	Dollars	587,823		108,581	126,481	-17,900	137,360	119,460
105	Department of Technology	Dollars	587,823		84,548	88,496	-3,948	100,620	96,672
115	Fi\$Cal, Department of	Users	116		995,508	872,513	122,995	778,628	901,623
201	Controller Accounting	Records	341,029		1,226,279	1,464,404	-238,125	1,287,593	1,049,468
202	Controller Claims Audits	Warrants	50,479		74,476	137,445	-62,969	78,200	15,231
203	Controller Payroll Disbursements	Warrants	75,843		25,536	16,059	9,477	26,813	36,290
204	Controller General Disbursements	Warrants	50,479		604	55,944	-55,340	634	-54,706
205	Controller Field Audits	Hours	410		79,593	130,408	-50,815	83,572	32,757
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,483		513,641	466,564	47,077	569,796	616,873
301	Treasurer Investment	Dollars	3,616,278		22,688	20,427	2,261	24,457	26,718
302	Treasurer Item Processing	Warrants	126,322		12,997	20,305	-7,308	17,312	10,004
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	587,823		108,167	106,053	2,114	114,983	117,097
400	State Personnel Board	Positions	3,483		25,298	66,279	-40,981	41,700	719
405	State Personnel Board	Hours	1,172		0	0	0	139,310	139,310
410	Human Resources (CalHR)	Positions	3,483		253,714	166,748	86,966	259,074	346,040
510	Office of Administrative Law	Hours	6,098		823,574	172,372	651,202	969,063	1,620,265
520	State Library	Dollars	587,823		31,565	43,342	-11,777	47,332	35,555
600	Health Benefits for Annuitants(Retired)	Dollars	35,751,661		25,683,971	27,653,193	-1,969,222	29,576,702	27,607,480
601	Dental Benefits for Annuitants(Retired)	Dollars	2,239,597		1,565,891	1,553,415	12,476	1,670,903	1,683,379
799	California State Auditor	Hours	2,213		253,788	310,583	-56,795	366,502	309,707
800	Legislature	Dollars	32,436,356	36,977,700	2,169,857	2,088,230	81,627	2,205,185	2,286,813
805	Legislative Counsel Bureau	Dollars	32,436,356	36,977,700	740,927	691,860	49,067	725,912	774,978
810	Governor's Office	Dollars	32,436,356	36,977,700	136,008	152,220	-16,212	158,050	141,838
815	Office of Planning and Research	Dollars	32,436,356	36,977,700	20,436	29,033	-8,597	26,245	17,648
TOTALS					35,503,585	36,992,849	-1,489,265	40,093,092	38,603,828

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1700 Fair Employment and Housing, Dept of				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	41		5,941	9,022	-3,081	8,179	
005	Finance Budgets	Hours	757		116,893	65,187	51,706	184,933	
011	Finance FSCU	Dollars	40,303		7,445	7,340	105	9,523	
105	Department of Technology	Dollars	40,303		5,797	5,135	662	7,561	
115	Fi\$Cal, Department of	Users	27		231,713	304,782	-73,069	108,163	
201	Controller Accounting	Records	9,554		34,354	49,916	-15,562	20,510	
202	Controller Claims Audits	Warrants	2,082		3,072	5,832	-2,760	465	
203	Controller Payroll Disbursements	Warrants	5,411		1,822	979	843	2,756	
204	Controller General Disbursements	Warrants	2,082		25	2,374	-2,349	-2,323	
205	Controller Field Audits	Hours	28		5,436	7,479	-2,043	3,664	
211	Controller Personnel/Payroll Srvs & SDD	Positions	240		35,332	30,392	4,940	44,135	
302	Treasurer Item Processing	Warrants	7,493		771	1,026	-255	772	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	40,303		7,416	6,154	1,262	9,146	
400	State Personnel Board	Positions	240		1,740	4,317	-2,577	291	
410	Human Resources (CalHR)	Positions	240		17,452	10,862	6,590	24,411	
510	Office of Administrative Law	Hours	95		12,830	64,737	-51,907	-36,810	
520	State Library	Dollars	40,303		2,164	2,515	-351	2,894	
600	Health Benefits for Annuitants(Retired)	Dollars	2,485,107		1,785,300	1,704,713	80,587	2,136,471	
601	Dental Benefits for Annuitants(Retired)	Dollars	160,830		112,450	100,932	11,518	131,509	
799	California State Auditor	Hours	247		28,326	20,978	7,348	48,254	
800	Legislature	Dollars	2,416,279	2,692,897	161,639	147,555	14,084	174,676	
805	Legislative Counsel Bureau	Dollars	2,416,279	2,692,897	55,194	48,887	6,307	59,171	
810	Governor's Office	Dollars	2,416,279	2,692,897	10,132	10,756	-624	10,886	
815	Office of Planning and Research	Dollars	2,416,279	2,692,897	1,522	2,051	-529	1,383	
TOTALS					2,644,766	2,613,921	30,845	2,919,775	2,950,620

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1701 Business Oversight					2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	114		16,520	25,461	-8,941	31,309	22,368
005	Finance Budgets	Hours	1,239		191,322	77,840	113,482	218,055	331,537
011	Finance FSCU	Dollars	113,180		20,906	20,650	256	26,447	26,703
105	Department of Technology	Dollars	113,180		16,279	14,448	1,831	19,374	21,205
115	Fi\$Cal, Department of	Users	51		437,680	340,638	97,042	342,328	439,370
201	Controller Accounting	Records	15,732		56,569	66,063	-9,494	59,398	49,904
202	Controller Claims Audits	Warrants	2,018		2,977	4,148	-1,171	3,126	1,955
203	Controller Payroll Disbursements	Warrants	15,343		5,166	2,714	2,452	5,424	7,876
204	Controller General Disbursements	Warrants	2,018		24	1,688	-1,664	25	-1,639
205	Controller Field Audits	Hours	79		15,336	21,287	-5,951	16,103	10,152
211	Controller Personnel/Payroll Srvs & SDD	Positions	654		96,499	84,209	12,290	107,049	119,339
301	Treasurer Investment	Dollars	904,050		5,672	4,335	1,337	6,114	7,451
302	Treasurer Item Processing	Warrants	17,361		1,786	1,843	-57	2,379	2,322
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	113,180		20,827	17,314	3,513	22,139	25,652
400	State Personnel Board	Positions	654		4,753	11,963	-7,210	7,834	624
410	Human Resources (CalHR)	Positions	654		47,666	30,096	17,570	48,673	66,243
510	Office of Administrative Law	Hours	210		28,362	21,995	6,367	33,372	39,739
520	State Library	Dollars	113,180		6,078	7,076	-998	9,113	8,115
600	Health Benefits for Annuitants(Retired)	Dollars	7,025,141		5,046,857	5,026,933	19,924	5,811,772	5,831,696
601	Dental Benefits for Annuitants(Retired)	Dollars	427,045		298,583	277,793	20,790	318,606	339,396
799	California State Auditor	Hours	290		33,257	54,211	-20,954	48,028	27,074
800	Legislature	Dollars	6,353,119	7,136,668	424,997	375,086	49,911	425,599	475,510
805	Legislative Counsel Bureau	Dollars	6,353,119	7,136,668	145,121	124,271	20,850	140,100	160,950
810	Governor's Office	Dollars	6,353,119	7,136,668	26,639	27,342	-703	30,504	29,801
815	Office of Planning and Research	Dollars	6,353,119	7,136,668	4,003	5,215	-1,212	5,065	3,853
TOTALS					6,953,879	6,644,619	309,260	7,737,936	8,047,197

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1703 California Privacy Protection Agency				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	5		725	0	725	1,373	2,098
005	Finance Budgets	Hours	86		13,280	0	13,280	15,135	28,415
011	Finance FSCU	Dollars	5,000		924	0	924	1,168	2,092
105	Department of Technology	Dollars	5,000		719	0	719	856	1,575
150	General Services, Contracted Fiscal Services	Hours	1,600		0	0	0	161,951	161,951
201	Controller Accounting	Records	12		43	0	43	45	88
203	Controller Payroll Disbursements	Warrants	2		1	0	1	1	2
205	Controller Field Audits	Hours	3		582	0	582	612	1,194
211	Controller Personnel/Payroll Srvs & SDD	Positions	0		29	0	29	33	62
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,000		920	0	920	978	1,898
400	State Personnel Board	Positions	0		1	0	1	2	3
410	Human Resources (CalHR)	Positions	0		15	0	15	15	30
510	Office of Administrative Law	Hours	1		135	0	135	159	294
520	State Library	Dollars	5,000		268	0	268	403	671
799	California State Auditor	Hours	13		1,491	0	1,491	2,153	3,644
800	Legislature	Dollars	19,133	184,884	1,280	0	1,280	11,026	12,306
805	Legislative Counsel Bureau	Dollars	19,133	184,884	437	0	437	3,629	4,067
810	Governor's Office	Dollars	19,133	184,884	80	0	80	790	870
815	Office of Planning and Research	Dollars	19,133	184,884	12	0	12	131	143
TOTALS					20,942	0	20,942	200,461	221,403

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1750 Horse Racing Board, CA				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	15		2,174	3,403	-1,229	4,120	2,891
005	Finance Budgets	Hours	355		54,818	28,951	25,867	62,477	88,344
011	Finance FSCU	Dollars	15,288		2,824	2,831	-7	3,572	3,565
105	Department of Technology	Dollars	15,288		2,199	1,980	219	2,617	2,836
115	FI\$Cal, Department of	Users	16		137,311	89,522	47,789	107,397	155,186
150	General Services, Contracted Fiscal Services	Hours	2,578		190,921	8,311	182,610	260,923	443,533
201	Controller Accounting	Records	5,470		19,669	30,591	-10,922	20,653	9,731
202	Controller Claims Audits	Warrants	1,014		1,496	2,846	-1,350	1,571	221
203	Controller Payroll Disbursements	Warrants	1,137		383	279	104	402	506
204	Controller General Disbursements	Warrants	1,014		12	1,158	-1,146	13	-1,133
205	Controller Field Audits	Hours	11		2,135	2,873	-738	2,242	1,504
211	Controller Personnel/Payroll Srvs & SDD	Positions	55		8,140	7,839	301	9,030	9,331
301	Treasurer Investment	Dollars	21,633		136	92	44	146	190
302	Treasurer Item Processing	Warrants	1,016		105	390	-285	139	-146
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,288		2,813	2,374	439	2,990	3,429
400	State Personnel Board	Positions	55		401	1,114	-713	661	-52
410	Human Resources (CalHR)	Positions	55		4,021	2,801	1,220	4,106	5,326
510	Office of Administrative Law	Hours	667		90,083	49,228	40,855	105,996	146,851
520	State Library	Dollars	15,288		821	970	-149	1,231	1,082
600	Health Benefits for Annuitants(Retired)	Dollars	477,702		343,181	324,757	18,424	395,194	413,618
601	Dental Benefits for Annuitants(Retired)	Dollars	34,288		23,974	20,766	3,208	25,581	28,789
799	California State Auditor	Hours	149		17,087	22,934	-5,847	24,676	18,829
800	Legislature	Dollars	904,704	1,035,737	60,521	37,186	23,335	61,767	85,102
805	Legislative Counsel Bureau	Dollars	904,704	1,035,737	20,666	12,320	8,346	20,333	28,678
810	Governor's Office	Dollars	904,704	1,035,737	3,793	2,711	1,082	4,427	5,509
815	Office of Planning and Research	Dollars	904,704	1,035,737	570	517	53	735	788
TOTALS					990,254	658,744	331,510	1,122,998	1,454,508

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2100 Alcoholic Beverage Control, Dept of				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	45		6,521	0	6,521	12,359	18,880
005	Finance Budgets	Hours	25		3,860	0	3,860	4,400	8,260
011	Finance FSCU	Dollars	45,000		8,312	0	8,312	10,515	18,827
105	Department of Technology	Dollars	45,000		6,472	0	6,472	7,703	14,175
115	FI\$Cal, Department of	Users	23		197,385	0	197,385	154,383	351,768
201	Controller Accounting	Records	31,492		113,240	0	113,240	118,902	232,142
202	Controller Claims Audits	Warrants	7,858		11,594	0	11,594	12,173	23,767
203	Controller Payroll Disbursements	Warrants	9,503		3,200	0	3,200	3,360	6,560
204	Controller General Disbursements	Warrants	7,858		94	0	94	99	193
205	Controller Field Audits	Hours	43		8,348	0	8,348	8,765	17,113
211	Controller Personnel/Payroll Srvs & SDD	Positions	487		71,829	0	71,829	79,682	151,511
301	Treasurer Investment	Dollars	3,485		22	0	22	24	46
302	Treasurer Item Processing	Warrants	8,995		926	0	926	1,233	2,159
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	45,000		8,281	0	8,281	8,802	17,083
400	State Personnel Board	Positions	487		3,538	0	3,538	5,831	9,369
405	State Personnel Board	Hours	52		0	0	0	6,181	6,181
410	Human Resources (CalHR)	Positions	487		35,480	0	35,480	36,230	71,710
510	Office of Administrative Law	Hours	89		12,020	0	12,020	14,143	26,163
520	State Library	Dollars	45,000		2,416	0	2,416	3,623	6,039
600	Health Benefits for Annuitants(Retired)	Dollars	5,383,244		3,867,319	0	3,867,319	4,453,460	8,320,779
601	Dental Benefits for Annuitants(Retired)	Dollars	356,987		249,600	0	249,600	266,338	515,938
799	California State Auditor	Hours	157		18,005	0	18,005	26,001	44,006
800	Legislature	Dollars	4,628,462	5,234,207	309,625	0	309,625	312,145	621,770
805	Legislative Counsel Bureau	Dollars	4,628,462	5,234,207	105,726	0	105,726	102,753	208,479
810	Governor's Office	Dollars	4,628,462	5,234,207	19,408	0	19,408	22,372	41,780
815	Office of Planning and Research	Dollars	4,628,462	5,234,207	2,916	0	2,916	3,715	6,631
TOTALS					5,066,136	0	5,066,136	5,675,192	10,741,328

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2120 Alcoholic Beverage Control Appeals Bd				2020-21	2020-21		2022-23	TOTAL	
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
004	Finance Audits	Hours	1	145	185	-40	275	235	
005	Finance Budgets	Hours	137	21,155	32,162	-11,007	24,111	13,104	
011	Finance FSCU	Dollars	1,205	223	213	10	282	292	
105	Department of Technology	Dollars	1,205	173	149	24	206	230	
115	FI\$Cal, Department of	Users	3	25,746	16,590	9,156	20,137	29,293	
150	General Services, Contracted Fiscal Services	Hours	1,689	125,101	305,894	-180,793	170,970	-9,823	
201	Controller Accounting	Records	863	3,103	5,585	-2,482	3,258	776	
202	Controller Claims Audits	Warrants	128	189	440	-251	198	-53	
203	Controller Payroll Disbursements	Warrants	151	51	33	18	53	71	
204	Controller General Disbursements	Warrants	128	2	180	-178	2	-176	
205	Controller Field Audits	Hours	1	194	178	16	204	220	
211	Controller Personnel/Payroll Srvs & SDD	Positions	9	1,253	991	262	1,390	1,652	
302	Treasurer Item Processing	Warrants	9,631	991	55	936	1,320	2,256	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,205	222	178	44	236	280	
400	State Personnel Board	Positions	9	62	141	-79	102	23	
410	Human Resources (CalHR)	Positions	9	619	354	265	632	897	
510	Office of Administrative Law	Hours	74	9,994	0	9,994	11,760	21,754	
520	State Library	Dollars	1,205	65	73	-8	97	89	
600	Health Benefits for Annuitants(Retired)	Dollars	70,042	50,318	40,967	9,351	57,944	67,295	
601	Dental Benefits for Annuitants(Retired)	Dollars	5,783	4,043	2,059	1,984	4,314	6,298	
799	California State Auditor	Hours	3	344	409	-65	497	432	
800	Legislature	Dollars	243,993	297,988	16,322	24,964	-8,642	17,771	9,129
805	Legislative Counsel Bureau	Dollars	243,993	297,988	5,573	8,271	-2,698	5,850	3,152
810	Governor's Office	Dollars	243,993	297,988	1,023	1,820	-797	1,274	477
815	Office of Planning and Research	Dollars	243,993	297,988	154	347	-193	211	18
TOTALS				267,065	442,238	-175,173	323,094	147,921	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2240 Housing and Community Develop., Dept of				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	132		19,128	19,989	-861	36,253	35,392
005	Finance Budgets	Hours	2,523		389,593	416,001	-26,408	444,030	417,622
011	Finance FSCU	Dollars	130,578		24,120	16,113	8,007	30,513	38,520
105	Department of Technology	Dollars	130,578		18,781	11,273	7,508	22,352	29,860
115	Fi\$Cal, Department of	Users	140		1,201,476	619,911	581,565	939,724	1,521,289
201	Controller Accounting	Records	48,759		175,329	153,771	21,558	184,095	205,653
202	Controller Claims Audits	Warrants	20,118		29,682	52,748	-23,066	31,166	8,100
203	Controller Payroll Disbursements	Warrants	19,004		6,399	2,714	3,685	6,718	10,403
204	Controller General Disbursements	Warrants	20,118		241	21,470	-21,229	253	-20,976
205	Controller Field Audits	Hours	552		107,159	89,424	17,735	112,517	130,252
211	Controller Personnel/Payroll Srvs & SDD	Positions	832		122,630	80,507	42,123	136,036	178,159
301	Treasurer Investment	Dollars	9,545,137		59,885	21,942	37,943	64,554	102,497
302	Treasurer Item Processing	Warrants	20,269		2,086	5,889	-3,803	2,778	-1,025
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	130,578		24,028	13,510	10,518	25,542	36,060
400	State Personnel Board	Positions	832		6,040	11,437	-5,397	9,956	4,559
405	State Personnel Board	Hours	670		0	0	0	79,640	79,640
410	Human Resources (CalHR)	Positions	832		60,573	28,773	31,800	61,853	93,653
510	Office of Administrative Law	Hours	143		19,313	5,027	14,286	22,725	37,011
520	State Library	Dollars	130,578		7,012	5,521	1,491	10,514	12,005
600	Health Benefits for Annuitants(Retired)	Dollars	8,609,783		6,185,263	4,726,418	1,458,845	7,122,718	8,581,563
601	Dental Benefits for Annuitants(Retired)	Dollars	478,780		334,755	258,772	75,983	357,205	433,188
799	California State Auditor	Hours	5,254		602,532	139,104	463,428	870,131	1,333,559
800	Legislature	Dollars	9,396,025	10,571,273	628,555	411,142	217,413	630,424	847,837
805	Legislative Counsel Bureau	Dollars	9,396,025	10,571,273	214,629	136,218	78,411	207,525	285,936
810	Governor's Office	Dollars	9,396,025	10,571,273	39,398	29,970	9,428	45,184	54,612
815	Office of Planning and Research	Dollars	9,396,025	10,571,273	5,920	5,716	204	7,503	7,707
TOTALS					10,284,527	7,283,360	3,001,166	11,461,909	14,463,075

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2245 Housing Finance Agency, CA				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	36		5,217	9,423	-4,206	9,887	5,681
005	Finance Budgets	Hours	20		3,088	3,203	-115	3,520	3,405
011	Finance FSCU	Dollars	36,149		6,677	7,576	-899	8,447	7,548
105	Department of Technology	Dollars	36,149		5,199	5,300	-101	6,188	6,087
115	Fi\$Cal, Department of	Users	9		77,238	35,857	41,381	60,411	101,792
201	Controller Accounting	Records	15,803		56,825	91,419	-34,594	59,666	25,072
202	Controller Claims Audits	Warrants	479		707	905	-198	742	544
203	Controller Payroll Disbursements	Warrants	4,278		1,440	915	525	1,512	2,037
204	Controller General Disbursements	Warrants	479		6	368	-362	6	-356
205	Controller Field Audits	Hours	33		6,406	9,397	-2,991	6,727	3,736
211	Controller Personnel/Payroll Srvs & SDD	Positions	186		27,428	27,857	-429	30,427	29,998
301	Treasurer Investment	Dollars	6,518,332		40,895	26,481	14,414	44,084	58,498
302	Treasurer Item Processing	Warrants	19,483		2,005	581	1,424	2,670	4,094
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	36,149		6,652	6,352	300	7,071	7,371
400	State Personnel Board	Positions	186		1,351	3,957	-2,606	2,227	-379
410	Human Resources (CalHR)	Positions	186		13,548	9,956	3,592	13,834	17,426
510	Office of Administrative Law	Hours	7		945	936	9	1,112	1,121
520	State Library	Dollars	36,149		1,941	2,596	-655	2,911	2,256
600	Health Benefits for Annuitants(Retired)	Dollars	2,149,575		1,544,253	1,875,386	-331,133	1,778,304	1,447,171
601	Dental Benefits for Annuitants(Retired)	Dollars	136,353		95,336	110,095	-14,759	101,729	86,970
799	California State Auditor	Hours	93		10,665	14,132	-3,467	15,402	11,935
800	Legislature	Dollars	1,907,822	2,156,877	127,625	137,615	-9,990	128,627	118,637
805	Legislative Counsel Bureau	Dollars	1,907,822	2,156,877	43,579	45,594	-2,015	42,342	40,327
810	Governor's Office	Dollars	1,907,822	2,156,877	8,000	10,031	-2,031	9,219	7,188
815	Office of Planning and Research	Dollars	1,907,822	2,156,877	1,202	1,913	-711	1,531	820
TOTALS					2,088,228	2,437,845	-349,616	2,338,595	1,988,979

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2320 Real Estate, Dept of				2020-21	2020-21		2022-23	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	53	7,680	13,432	-5,752	14,556	8,804
005	Finance Budgets	Hours	362	55,899	4,485	51,414	63,709	115,123
011	Finance FSCU	Dollars	52,317	9,664	10,881	-1,217	12,225	11,008
105	Department of Technology	Dollars	52,317	7,525	7,613	-88	8,955	8,867
115	Fi\$Cal, Department of	Users	20	171,639	418,328	-246,689	134,246	-112,443
201	Controller Accounting	Records	16,072	57,792	59,144	-1,352	60,682	59,330
202	Controller Claims Audits	Warrants	2,480	3,659	4,654	-995	3,842	2,847
203	Controller Payroll Disbursements	Warrants	7,576	2,551	1,454	1,097	2,678	3,775
204	Controller General Disbursements	Warrants	2,480	30	1,894	-1,864	31	-1,833
205	Controller Field Audits	Hours	36	6,989	11,123	-4,134	7,338	3,204
211	Controller Personnel/Payroll Srvs & SDD	Positions	378	55,755	42,769	12,986	61,851	74,837
301	Treasurer Investment	Dollars	187,806	1,178	328	850	1,270	2,120
302	Treasurer Item Processing	Warrants	6,758	695	1,190	-495	926	431
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	52,317	9,627	9,123	504	10,234	10,738
400	State Personnel Board	Positions	378	2,746	6,076	-3,330	4,526	1,196
405	State Personnel Board	Hours	460	0	0	0	54,678	54,678
410	Human Resources (CalHR)	Positions	378	27,541	15,285	12,256	28,122	40,378
510	Office of Administrative Law	Hours	74	9,994	9,984	10	11,760	11,770
520	State Library	Dollars	52,317	2,809	3,729	-920	4,213	3,293
600	Health Benefits for Annuitants(Retired)	Dollars	3,648,564	2,621,126	2,623,231	-2,105	3,018,391	3,016,286
601	Dental Benefits for Annuitants(Retired)	Dollars	230,062	160,856	146,903	13,953	171,643	185,596
799	California State Auditor	Hours	144	16,514	20,205	-3,691	23,848	20,157
800	Legislature	Dollars	3,232,269	3,699,724	216,225	6,869	220,635	227,504
805	Legislative Counsel Bureau	Dollars	3,232,269	3,699,724	73,833	69,362	72,630	77,101
810	Governor's Office	Dollars	3,232,269	3,699,724	13,553	15,261	15,813	14,106
815	Office of Planning and Research	Dollars	3,232,269	3,699,724	2,036	2,911	2,626	1,751
TOTALS				3,537,917	3,708,721	-170,804	4,011,428	3,840,624